



Payment Report

February Payment

FY2016-17

Final

28 Madison

0536 Alder Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$68,970.67	\$41,382.42	\$27,588.25	\$6,897.07
This Month's Payment - sent to Madison County				\$6,897.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,338.00	\$3,802.80	\$2,535.20	\$633.80
This Month's Payment - sent to Madison County				\$633.80
At Risk Student (01-3112)				
ENTITLEMENT	\$981.47	\$588.90	\$392.57	\$98.15
This Month's Payment - sent to Madison County				\$98.15
Indian Education for All (01-3113)				
ENTITLEMENT	\$403.75	\$242.28	\$161.47	\$40.38
This Month's Payment - sent to Madison County				\$40.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$386.84	\$232.08	\$154.76	\$38.68
This Month's Payment - sent to Madison County				\$38.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$125.40	\$83.60	\$20.90
This Month's Payment - sent to Madison County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,248.44	\$749.04	\$499.40	\$124.84
This Month's Payment - sent to Madison County				\$124.84



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0536 Alder Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$2,862.35	\$1,717.44	\$1,144.91	\$286.24
This Month's Payment - sent to Madison County				\$286.24
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.52	\$0.52	\$0.00	\$0.52
This Month's Payment - sent to Madison County				\$0.52
District Totals:				\$8,140.58



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28 Madison

0537 Sheridan Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$426,586.40	\$255,951.84	\$170,634.56	\$42,658.64
This Month's Payment - sent to Madison County				\$42,658.64
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,857.56	\$25,714.56	\$17,143.00	\$4,285.76
This Month's Payment - sent to Madison County				\$4,285.76
At Risk Student (01-3112)				
ENTITLEMENT	\$5,430.26	\$3,258.18	\$2,172.08	\$543.03
This Month's Payment - sent to Madison County				\$543.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,890.00	\$1,734.00	\$1,156.00	\$289.00
This Month's Payment - sent to Madison County				\$289.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,768.96	\$1,661.40	\$1,107.56	\$276.90
This Month's Payment - sent to Madison County				\$276.90
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$877.80	\$585.20	\$146.30
This Month's Payment - sent to Madison County				\$146.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,721.63	\$4,632.96	\$3,088.67	\$772.16
This Month's Payment - sent to Madison County				\$772.16



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0537 Sheridan Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$22,370.50	\$13,422.30	\$8,948.20	\$2,237.05
This Month's Payment - sent to Madison County				\$2,237.05
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.52	\$3.52	\$0.00	\$3.52
This Month's Payment - sent to Madison County				\$3.52
District Totals:				\$51,212.36



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28 Madison

0538 Sheridan H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$310,629.24	\$186,377.52	\$124,251.72	\$31,062.92
This Month's Payment - sent to Madison County				\$31,062.92
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,078.74	\$17,447.22	\$11,631.52	\$2,907.87
This Month's Payment - sent to Madison County				\$2,907.87
At Risk Student (01-3112)				
ENTITLEMENT	\$1,417.78	\$850.68	\$567.10	\$141.78
This Month's Payment - sent to Madison County				\$141.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,190.00	\$714.00	\$476.00	\$119.00
This Month's Payment - sent to Madison County				\$119.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,140.16	\$684.12	\$456.04	\$114.02
This Month's Payment - sent to Madison County				\$114.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$376.20	\$250.80	\$62.70
This Month's Payment - sent to Madison County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,622.69	\$3,373.62	\$2,249.07	\$562.27
This Month's Payment - sent to Madison County				\$562.27



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28 Madison

0538 Sheridan H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$14,058.68	\$8,435.22	\$5,623.46	\$1,405.87
This Month's Payment - sent to Madison County				\$1,405.87
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.39	\$2.39	\$0.00	\$2.39
This Month's Payment - sent to Madison County				\$2.39
District Totals:				\$36,378.82



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28 Madison

0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$893,995.76	\$536,397.48	\$357,598.28	\$89,399.58
This Month's Payment - sent to Madison County				\$89,399.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$75,824.66	\$45,494.82	\$30,329.84	\$7,582.47
This Month's Payment - sent to Madison County				\$7,582.47
At Risk Student (01-3112)				
ENTITLEMENT	\$5,564.31	\$3,338.58	\$2,225.73	\$556.43
This Month's Payment - sent to Madison County				\$556.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,206.25	\$3,123.78	\$2,082.47	\$520.63
This Month's Payment - sent to Madison County				\$520.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,988.20	\$2,992.92	\$1,995.28	\$498.82
This Month's Payment - sent to Madison County				\$498.82
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$752.40	\$501.60	\$125.40
This Month's Payment - sent to Madison County				\$125.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$16,182.20	\$9,709.32	\$6,472.88	\$1,618.22
This Month's Payment - sent to Madison County				\$1,618.22



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0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$39,263.94	\$23,558.34	\$15,705.60	\$3,926.39
This Month's Payment - sent to Madison County				\$3,926.39
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$6.24	\$6.24	\$0.00	\$6.24
This Month's Payment - sent to Madison County				\$6.24
District Totals:				\$104,234.18



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28 Madison

0543 Harrison K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$443,069.43	\$265,841.64	\$177,227.79	\$44,306.94
This Month's Payment - sent to Madison County				\$44,306.94
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,108.99	\$22,265.40	\$14,843.59	\$3,710.90
This Month's Payment - sent to Madison County				\$3,710.90
At Risk Student (01-3112)				
ENTITLEMENT	\$3,570.13	\$2,142.06	\$1,428.07	\$357.01
This Month's Payment - sent to Madison County				\$357.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,785.00	\$1,071.00	\$714.00	\$178.50
This Month's Payment - sent to Madison County				\$178.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,710.24	\$1,026.12	\$684.12	\$171.02
This Month's Payment - sent to Madison County				\$171.02
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,019.99	\$4,812.00	\$3,207.99	\$802.00
This Month's Payment - sent to Madison County				\$802.00
Special Education (01-3115)				
ENTITLEMENT	\$14,621.86	\$8,773.14	\$5,848.72	\$1,462.19
This Month's Payment - sent to Madison County				\$1,462.19



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28 Madison

0543 Harrison K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.05	\$3.05	\$0.00	\$3.05
This Month's Payment - sent to Madison County				\$3.05
District Totals:				\$50,991.61



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28 Madison

0546 Ennis K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,195,467.53	\$717,280.50	\$478,187.03	\$119,546.75
This Month's Payment - sent to Madison County				\$119,546.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$107,565.37	\$64,539.24	\$43,026.13	\$10,756.54
This Month's Payment - sent to Madison County				\$10,756.54
At Risk Student (01-3112)				
ENTITLEMENT	\$6,792.18	\$4,075.32	\$2,716.86	\$679.22
This Month's Payment - sent to Madison County				\$679.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,692.50	\$4,615.50	\$3,077.00	\$769.25
This Month's Payment - sent to Madison County				\$769.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,370.32	\$4,422.18	\$2,948.14	\$737.03
This Month's Payment - sent to Madison County				\$737.03
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$1,128.60	\$752.40	\$188.10
This Month's Payment - sent to Madison County				\$188.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,639.13	\$12,983.46	\$8,655.67	\$2,163.91
This Month's Payment - sent to Madison County				\$2,163.91



Payment Report

February Payment

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28 Madison

0546 Ennis K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$53,782.05	\$32,269.26	\$21,512.79	\$5,378.21
This Month's Payment - sent to Madison County				\$5,378.21
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$8.85	\$8.85	\$0.00	\$8.85
This Month's Payment - sent to Madison County				\$8.85
District Totals:				\$140,227.86



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28 Madison

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,338,719.03	\$2,003,231.40	\$1,335,487.63	\$333,871.90
Quality Educator Component (01-3111)				
ENTITLEMENT	\$298,773.32	\$179,264.04	\$119,509.28	\$29,877.34
At Risk Student (01-3112)				
ENTITLEMENT	\$23,756.13	\$14,253.72	\$9,502.41	\$2,375.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$19,167.50	\$11,500.56	\$7,666.94	\$1,916.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$18,364.72	\$11,018.82	\$7,345.90	\$1,836.47
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,434.00	\$3,260.40	\$2,173.60	\$543.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$60,434.08	\$36,260.40	\$24,173.68	\$6,043.40
Special Education (01-3115)				
ENTITLEMENT	\$146,959.38	\$88,175.70	\$58,783.68	\$14,695.95
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$24.57	\$24.57	\$0.00	\$24.57
County Totals				\$391,185.41



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*****Final*****

28 Madison

Elementary Payment	\$59,352.94
High School Payment	\$36,378.82
K12 Payment	\$295,453.65
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$391,185.41